

Transaction Details: THE SAGE GROUP PLC

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RNSXYLTF8G138	GB00B8C3BL03	J.P. Morgan Securities plc	K6Q0W1PS1L1O4IQL9C32	GBP

Total number of shares purchased according to trading venues:

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	14 January 2025	GB00B8C3BL03	324,810	1278.8181	XLON	1283.0000	1277.5000
SAGE GROUP PLC/THE	14 January 2025	GB00B8C3BL03	213,139	1278.8272	CHIX	1279.0000	1277.5000
SAGE GROUP PLC/THE	14 January 2025	GB00B8C3BL03	158,586	1278.8714	BATE	1279.0000	1277.5000
SAGE GROUP PLC/THE	14 January 2025	GB00B8C3BL03	39,927	1278.9689	TRQX	1279.0000	1278.0000
SAGE GROUP PLC/THE	14 January 2025	GB00B8C3BL03	49,703	1278.9734	AQXE	1279.0000	1278.0000
		TOTAL	786,165	1278.8488			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
14-Jan-2025 08:03:00	187	1281.0000	XLON	0500305000003863-E0LeMj10WXWk20250114
14-Jan-2025 08:04:24	260	1280.0000	XLON	07003070000003559-E0LeMj10WAmX20250114
14-Jan-2025 08:07:07	188	1282.0000	XLON	05003050000005100-E0LeMj10WjnS20250114
14-Jan-2025 08:07:07	205	1282.0000	XLON	07003070000005101-E0LeMj10WjnQ20250114
14-Jan-2025 08:07:07	223	1281.0000	XLON	05003050000004707-E0LeMj10WjoY20250114
14-Jan-2025 08:09:26	223	1281.0000	XLON	05003050000005358-E0LeMj10Wre720250114
14-Jan-2025 08:11:22	205	1281.0000	XLON	07003070000005670-E0LeMj10WwRy20250114
14-Jan-2025 08:12:03	204	1279.5000	XLON	07003070000005935-E0LeMj10WwRl20250114
14-Jan-2025 08:14:08	186	1280.0000	XLON	07003070000006214-E0LeMj10X1yf20250114
14-Jan-2025 08:20:01	372	1279.0000	AQXE	0616B1059920250114
14-Jan-2025 08:20:01	419	1279.0000	XLON	07003070000004550-E0LeMj10XCMi20250114
14-Jan-2025 08:20:01	266	1279.0000	CHIX	06263062600002395-1300008AG20250114
14-Jan-2025 08:20:01	133	1279.0000	TRQX	06003060000001309-E0LeMiiFtKIO20250114
14-Jan-2025 08:20:01	201	1279.0000	TRQX	06003060000004702-E0LeMiiFtKlw20250114
14-Jan-2025 08:20:01	1008	1279.0000	CHIX	06263062600002394-1300008AF20250114
14-Jan-2025 08:20:01	2208	1279.0000	BATE	08493084900007471-3000073L20250114
14-Jan-2025 08:20:01	42	1279.0000	TRQX	06003060000004702-E0LeMiiFtKlk20250114
14-Jan-2025 08:20:01	479	1279.0000	TRQX	08253082500004807-E0LeMiiFtKlc20250114
14-Jan-2025 08:20:01	2429	1279.0000	BATE	06243062400010066-3000073M20250114
14-Jan-2025 08:20:01	429	1279.0000	AQXE	0616B1059720250114
14-Jan-2025 08:20:01	338	1279.0000	TRQX	08253082500004807-E0LeMiiFtKIW20250114
14-Jan-2025 08:20:01	193	1279.0000	TRQX	06003060000004110-E0LeMiiFtKlg20250114
14-Jan-2025 08:20:01	242	1279.0000	TRQX	06003060000004853-E0LeMiiFtKJ020250114
14-Jan-2025 08:20:01	190	1279.0000	TRQX	06003060000004165-E0LeMiiFtKli20250114
14-Jan-2025 08:20:01	196	1279.0000	TRQX	06003060000003740-E0LeMiiFtKle20250114
14-Jan-2025 08:20:01	262	1279.0000	TRQX	06003060000004409-E0LeMiiFtKIQ20250114
14-Jan-2025 08:20:01	137	1279.0000	TRQX	06003060000001309-E0LeMiiFtKil20250114
14-Jan-2025 08:20:01	338	1279.0000	AQXE	0616B1059820250114
14-Jan-2025 08:20:01	825	1279.0000	CHIX	06263062600002053-1300008AH20250114
14-Jan-2025 08:20:01	2208	1279.0000	BATE	084930849000011116-3000073N20250114
14-Jan-2025 08:20:01	437	1279.0000	XLON	05003050000004228-E0LeMj10XCMg20250114
14-Jan-2025 08:20:01	2151	1279.0000	CHIX	06263062600002393-1300008AJ20250114
14-Jan-2025 08:20:01	355	1279.0000	TRQX	08253082500004807-E0LeMiiFtKIZ20250114
14-Jan-2025 08:20:01	320	1279.0000	CHIX	06263062600001412-1300008AE20250114
14-Jan-2025 08:20:01	948	1279.0000	CHIX	06263062600001205-1300008AD20250114
14-Jan-2025 08:20:01	206	1279.0000	XLON	07003070000004244-E0LeMj10XCmb20250114
14-Jan-2025 08:20:01	77	1279.0000	XLON	05003050000004529-E0LeMj10XCmk20250114
14-Jan-2025 08:20:01	230	1279.0000	XLON	07003070000004244-E0LeMj10XCme20250114
14-Jan-2025 08:20:01	620	1279.0000	CHIX	08513085100002086-1300008AI20250114
14-Jan-2025 08:20:02	1516	1278.5000	BATE	084930849000011317-3000073Y20250114
14-Jan-2025 08:22:59	100	1281.0000	XLON	05003050000007551-E0LeMj10XH2P20250114
14-Jan-2025 08:22:59	142	1281.0000	XLON	05003050000007551-E0LeMj10XH2N20250114
14-Jan-2025 08:24:23	187	1281.5000	XLON	07003070000006763-E0LeMj10XlgB20250114

14-Jan-2025 08:25:19	223	1281.5000	XLON	0500305000007831-E0LeMj10XJZf20250114
14-Jan-2025 08:34:39	184	1281.0000	XLON	0500305000009102-E0LeMj10XWYi20250114
14-Jan-2025 08:36:16	260	1281.0000	XLON	0500305000009197-E0LeMj10XYaE20250114
14-Jan-2025 08:37:18	187	1280.5000	XLON	07003070000009020-E0LeMj10XaBa20250114
14-Jan-2025 08:46:26	26	1281.0000	XLON	05003050000010543-E0LeMj10Xikv20250114
14-Jan-2025 08:46:26	198	1281.0000	XLON	05003050000010543-E0LeMj10Xikt20250114
14-Jan-2025 08:46:59	206	1281.0000	XLON	07003070000010633-E0LeMj10XmEV20250114
14-Jan-2025 08:57:20	200	1282.0000	XLON	07003070000011804-E0LeMj10Xww020250114
14-Jan-2025 08:58:39	101	1282.0000	XLON	05003050000012006-E0LeMj10XyVQ20250114
14-Jan-2025 08:58:39	4	1282.0000	XLON	05003050000012006-E0LeMj10XyVU20250114
14-Jan-2025 08:58:39	87	1282.0000	XLON	05003050000012006-E0LeMj10XyVS20250114
14-Jan-2025 08:58:39	27	1282.0000	XLON	05003050000012006-E0LeMj10XyVO20250114
14-Jan-2025 08:58:49	192	1281.5000	XLON	07003070000011490-E0LeMj10XyXw20250114
14-Jan-2025 09:08:33	212	1283.0000	XLON	05003050000013338-E0LeMj10Y8hg20250114
14-Jan-2025 09:08:39	37	1283.0000	XLON	05003050000013347-E0LeMj10Y8mp20250114
14-Jan-2025 09:08:39	149	1283.0000	XLON	05003050000013347-E0LeMj10Y8mn20250114
14-Jan-2025 09:10:19	92	1283.0000	XLON	07003070000013604-E0LeMj10YB3F20250114
14-Jan-2025 09:10:19	88	1283.0000	XLON	07003070000013604-E0LeMj10YB3H20250114
14-Jan-2025 09:10:19	14	1283.0000	XLON	07003070000013604-E0LeMj10YB3J20250114
14-Jan-2025 09:10:39	205	1282.5000	XLON	05003050000013220-E0LeMj10YBI220250114
14-Jan-2025 09:25:03	190	1281.5000	XLON	05003050000015273-E0LeMj10YQBC20250114
14-Jan-2025 09:26:21	135	1281.5000	XLON	05003050000015309-E0LeMj10YSkv20250114
14-Jan-2025 09:26:46	69	1281.5000	XLON	05003050000015309-E0LeMj10YTB20250114
14-Jan-2025 09:33:00	186	1282.0000	XLON	07003070000016182-E0LeMj10YaqA20250114
14-Jan-2025 09:33:39	164	1282.0000	XLON	07003070000016235-E0LeMj10YbNV20250114
14-Jan-2025 09:41:20	205	1282.5000	XLON	05003050000016899-E0LeMj10YIEP20250114
14-Jan-2025 09:41:59	187	1282.5000	XLON	05003050000016963-E0LeMj10Yirp20250114
14-Jan-2025 09:44:22	234	1281.0000	XLON	07003070000015159-E0LeMj10YKsq20250114
14-Jan-2025 09:54:17	223	1280.0000	XLON	07003070000017279-E0LeMj10Ytsf20250114
14-Jan-2025 10:01:52	186	1280.5000	XLON	07003070000019158-E0LeMj10ZOtp20250114
14-Jan-2025 10:06:20	194	1280.5000	XLON	05003050000019239-E0LeMj10ZnH20250114
14-Jan-2025 10:06:59	65	1280.5000	XLON	05003050000019817-E0LeMj10Z5CQ20250114
14-Jan-2025 10:08:39	186	1280.0000	XLON	05003050000019970-E0LeMj10Z6QQ20250114
14-Jan-2025 10:16:21	279	1279.5000	XLON	07003070000020733-E0LeMj10ZBo120250114
14-Jan-2025 10:28:00	232	1280.5000	XLON	05003050000021831-E0LeMj10ZLav20250114
14-Jan-2025 10:28:39	135	1280.5000	XLON	05003050000021869-E0LeMj10ZMMH20250114
14-Jan-2025 10:28:39	118	1280.5000	XLON	05003050000021869-E0LeMj10ZMMF20250114
14-Jan-2025 10:30:19	186	1280.5000	XLON	07003070000022090-E0LeMj10ZNep20250114
14-Jan-2025 10:32:46	260	1280.0000	XLON	05003050000021352-E0LeMj10ZPQk20250114
14-Jan-2025 10:47:00	279	1281.0000	XLON	05003050000023777-E0LeMj10ZZmS20250114
14-Jan-2025 10:48:39	198	1281.0000	XLON	05003050000023936-E0LeMj10Zax020250114
14-Jan-2025 10:59:40	209	1281.0000	XLON	07003070000024869-E0LeMj10Zi3y20250114
14-Jan-2025 10:59:41	46	1281.0000	XLON	07003070000024869-E0LeMj10Zi4W20250114
14-Jan-2025 11:00:14	202	1280.5000	XLON	07003070000022883-E0LeMj10ZifM20250114
14-Jan-2025 11:12:59	223	1281.0000	XLON	05003050000026334-E0LeMj10Zi7k20250114
14-Jan-2025 11:13:39	192	1281.0000	XLON	07003070000026436-E0LeMj10ZiVW20250114
14-Jan-2025 11:16:40	205	1280.5000	XLON	07003070000026376-E0LeMj10ZvZi20250114
14-Jan-2025 11:20:58	187	1280.0000	XLON	05003050000026860-E0LeMj10ZyF020250114
14-Jan-2025 11:28:59	110	1279.0000	BATE	06243062400166381-30000IMD20250114
14-Jan-2025 11:31:27	841	1279.0000	BATE	06243062400162892-30000IQM20250114
14-Jan-2025 11:31:27	2527	1279.0000	XLON	05003050000027792-E0LeMj10a4Xm20250114
14-Jan-2025 11:31:27	2294	1279.0000	TRQX	06003060000052518-E0LeMj10a4HrI20250114
14-Jan-2025 11:31:27	6	1279.0000	XLON	05003050000027792-E0LeMj10a4Xk20250114
14-Jan-2025 11:31:27	203	1279.0000	XLON	05003050000027606-E0LeMj10a4XY20250114
14-Jan-2025 11:31:27	31	1279.0000	XLON	05003050000027794-E0LeMj10a4Xg20250114
14-Jan-2025 11:31:27	3145	1279.0000	CHIX	06263062600051395-130000PYI20250114
14-Jan-2025 11:31:27	27	1279.0000	XLON	05003050000027663-E0LeMj10a4Xc20250114
14-Jan-2025 11:31:27	1243	1279.0000	XLON	05003050000027792-E0LeMj10a4Xq20250114
14-Jan-2025 11:31:27	199	1279.0000	XLON	07003070000027649-E0LeMj10a4XQ20250114
14-Jan-2025 11:31:27	31	1279.0000	XLON	05003050000027598-E0LeMj10a4XU20250114
14-Jan-2025 11:31:27	199	1279.0000	XLON	07003070000027673-E0LeMj10a4XK20250114

14-Jan-2025 11:31:27	1802	1279.0000	CHIX	06263062600051806-130000PY220250114
14-Jan-2025 11:31:27	841	1279.0000	BATE	06243062400162892-30000IQN20250114
14-Jan-2025 11:31:27	60	1279.0000	XLON	05003050000027796-E0LeMj10a4XW20250114
14-Jan-2025 11:31:27	199	1279.0000	XLON	07003070000027749-E0LeMj10a4XS20250114
14-Jan-2025 11:31:27	2795	1279.0000	CHIX	06263062600051395-130000PYH20250114
14-Jan-2025 11:31:27	128	1279.0000	XLON	07003070000027790-E0LeMj10a4Xe20250114
14-Jan-2025 11:34:05	187	1280.5000	XLON	05003050000028302-E0LeMj10a6SU20250114
14-Jan-2025 11:37:05	205	1283.0000	XLON	07003070000028760-E0LeMj10a8QL20250114
14-Jan-2025 11:37:11	218	1282.5000	XLON	07003070000028708-E0LeMj10a8Va20250114
14-Jan-2025 11:40:02	203	1280.5000	XLON	05003050000028925-E0LeMj10aASL20250114
14-Jan-2025 11:43:52	33	1280.0000	XLON	05003050000029294-E0LeMj10aCzP20250114
14-Jan-2025 11:43:52	153	1280.0000	XLON	05003050000029294-E0LeMj10aCz820250114
14-Jan-2025 11:50:04	30	1279.0000	TRQX	06003060000057029-E0LeMiiG53KL20250114
14-Jan-2025 11:50:04	260	1279.0000	AQXE	0841B6393820250114
14-Jan-2025 11:50:04	363	1279.0000	BATE	06243062400170735-30000JN220250114
14-Jan-2025 12:00:17	260	1279.5000	XLON	05003050000031133-E0LeMj10aPAm20250114
14-Jan-2025 12:07:36	223	1279.5000	XLON	07003070000032302-E0LeMj10aXPD20250114
14-Jan-2025 12:09:00	205	1279.5000	XLON	07003070000032531-E0LeMj10aZAn20250114
14-Jan-2025 12:19:39	84	1280.0000	XLON	05003050000033679-E0LeMj10aiUq20250114
14-Jan-2025 12:19:39	93	1280.0000	XLON	05003050000033679-E0LeMj10aiUi20250114
14-Jan-2025 12:20:19	186	1280.0000	XLON	05003050000033739-E0LeMj10aiWJ20250114
14-Jan-2025 12:22:02	260	1279.5000	XLON	07003070000033623-E0LeMj10akHK20250114
14-Jan-2025 12:36:21	223	1280.5000	XLON	05003050000035479-E0LeMj10atf120250114
14-Jan-2025 12:36:59	186	1280.5000	XLON	07003070000035560-E0LeMj10au6M20250114
14-Jan-2025 12:46:19	186	1280.5000	XLON	05003050000036534-E0LeMj10bOnj20250114
14-Jan-2025 12:46:59	207	1280.5000	XLON	07003070000036601-E0LeMj10b13D20250114
14-Jan-2025 12:55:02	187	1280.0000	XLON	05003050000035312-E0LeMj10b5mU20250114
14-Jan-2025 13:01:14	57	1280.0000	XLON	05003050000038180-E0LeMj10bAe020250114
14-Jan-2025 13:06:59	242	1280.5000	XLON	07003070000038816-E0LeMj10bEWM20250114
14-Jan-2025 13:08:39	242	1280.5000	XLON	05003050000038923-E0LeMj10bFM520250114
14-Jan-2025 13:10:19	186	1280.5000	XLON	07003070000039144-E0LeMj10bGNL20250114
14-Jan-2025 13:15:00	186	1280.0000	XLON	05003050000038283-E0LeMj10bL7G20250114
14-Jan-2025 13:24:06	5846	1279.0000	BATE	06243062400229678-30000PGT20250114
14-Jan-2025 13:24:06	661	1279.0000	BATE	06243062400233062-30000PGU20250114
14-Jan-2025 13:24:06	3312	1279.0000	AQXE	0616B8515320250114
14-Jan-2025 13:24:06	186	1279.0000	XLON	05003050000039764-E0LeMj10bSa620250114
14-Jan-2025 13:24:06	1649	1279.0000	XLON	05003050000038707-E0LeMj10bSZs20250114
14-Jan-2025 13:24:06	552	1279.0000	CHIX	08513085100078708-130000Z3U20250114
14-Jan-2025 13:24:06	2208	1279.0000	AQXE	0841B8515220250114
14-Jan-2025 13:24:06	2208	1279.0000	TRQX	06003060000081051-E0LeMiiG9Bwb20250114
14-Jan-2025 13:24:06	1095	1279.0000	CHIX	06263062600079125-130000Z3S20250114
14-Jan-2025 13:24:06	2208	1279.0000	CHIX	08513085100073552-130000Z3P20250114
14-Jan-2025 13:24:06	885	1279.0000	BATE	08493084900195109-30000PGS20250114
14-Jan-2025 13:24:06	662	1279.0000	BATE	08493084900191524-30000PGR20250114
14-Jan-2025 13:24:06	1295	1279.0000	XLON	07003070000040837-E0LeMj10bSa220250114
14-Jan-2025 13:24:06	661	1279.0000	CHIX	08513085100077820-130000Z3T20250114
14-Jan-2025 13:24:06	928	1279.0000	XLON	07003070000040606-E0LeMj10bSa020250114
14-Jan-2025 13:24:06	1305	1279.0000	XLON	05003050000040679-E0LeMj10bSa420250114
14-Jan-2025 13:24:06	5184	1279.0000	CHIX	06263062600077014-130000Z3R20250114
14-Jan-2025 13:24:06	2208	1279.0000	TRQX	08253082500084662-E0LeMiiG9BwX20250114
14-Jan-2025 13:24:06	5184	1279.0000	TRQX	08253082500090142-E0LeMiiG9BwZ20250114
14-Jan-2025 13:24:06	2649	1279.0000	AQXE	0616B8515420250114
14-Jan-2025 13:27:01	222	1280.0000	XLON	05003050000041092-E0LeMj10bUWL20250114
14-Jan-2025 13:28:13	224	1279.5000	XLON	07003070000041029-E0LeMj10bVom20250114
14-Jan-2025 13:35:02	242	1281.5000	XLON	05003050000042466-E0LeMj10bVt20250114
14-Jan-2025 13:41:06	186	1280.0000	XLON	05003050000043132-E0LeMj10bv3n20250114
14-Jan-2025 13:47:59	279	1280.5000	XLON	07003070000045246-E0LeMj10c3XE20250114
14-Jan-2025 13:48:39	80	1280.5000	XLON	05003050000045275-E0LeMj10c4U020250114
14-Jan-2025 13:48:39	125	1280.5000	XLON	05003050000045275-E0LeMj10c4Ty20250114
14-Jan-2025 13:52:50	212	1279.5000	XLON	05003050000044250-E0LeMj10c8TD20250114
14-Jan-2025 13:53:46	31	1279.0000	BATE	06243062400240786-30000SNF20250114

14-Jan-2025 14:04:35	200	1280.0000	XLON	07003070000047563-E0LeMj10cLUv20250114
14-Jan-2025 14:05:19	116	1280.0000	XLON	05003050000047595-E0LeMj10cMAm20250114
14-Jan-2025 14:06:59	12	1280.0000	XLON	05003050000047822-E0LeMj10cNoz20250114
14-Jan-2025 14:09:05	138	1280.0000	XLON	07003070000048124-E0LeMj10cPZb20250114
14-Jan-2025 14:10:19	205	1280.0000	XLON	05003050000048226-E0LeMj10cQLi20250114
14-Jan-2025 14:11:59	16	1280.0000	XLON	05003050000048460-E0LeMj10cSK920250114
14-Jan-2025 14:11:59	170	1280.0000	XLON	05003050000048460-E0LeMj10cSKB20250114
14-Jan-2025 14:13:39	168	1280.0000	XLON	05003050000048709-E0LeMj10cUlf20250114
14-Jan-2025 14:13:39	23	1280.0000	XLON	05003050000048709-E0LeMj10cUlb20250114
14-Jan-2025 14:13:39	39	1280.0000	XLON	05003050000048709-E0LeMj10cUld20250114
14-Jan-2025 14:15:19	106	1280.0000	XLON	05003050000048957-E0LeMj10cWBi20250114
14-Jan-2025 14:15:19	86	1280.0000	XLON	05003050000048957-E0LeMj10cWBk20250114
14-Jan-2025 14:18:08	200	1280.0000	XLON	07003070000049296-E0LeMj10cZ0n20250114
14-Jan-2025 14:21:19	187	1280.0000	XLON	05003050000049858-E0LeMj10cbs620250114
14-Jan-2025 14:23:39	104	1280.0000	XLON	05003050000050170-E0LeMj10cDbm20250114
14-Jan-2025 14:25:19	8	1280.0000	XLON	05003050000050384-E0LeMj10cf2S20250114
14-Jan-2025 14:25:19	39	1280.0000	XLON	05003050000050384-E0LeMj10cf2U20250114
14-Jan-2025 14:26:59	25	1280.0000	XLON	05003050000050688-E0LeMj10cgGy20250114
14-Jan-2025 14:26:59	37	1280.0000	XLON	05003050000050688-E0LeMj10cgGw20250114
14-Jan-2025 14:26:59	121	1280.0000	XLON	05003050000050688-E0LeMj10cgGu20250114
14-Jan-2025 14:28:39	279	1279.5000	XLON	05003050000051024-E0LeMj10chxV20250114
14-Jan-2025 14:31:11	1342	1279.0000	XLON	05003050000051210-E0LeMj10ccoCS20250114
14-Jan-2025 14:31:11	347	1279.0000	TRQX	08253082500110580-E0LeMiiGDlq20250114
14-Jan-2025 14:31:11	3202	1279.0000	AQXE	0841B11113720250114
14-Jan-2025 14:31:11	992	1279.0000	BATE	08493084900230727-30000WA520250114
14-Jan-2025 14:31:11	2209	1279.0000	TRQX	06003060000100797-E0LeMiiGDlqp20250114
14-Jan-2025 14:31:11	215	1279.0000	CHIX	06263062600100791-1300019LT20250114
14-Jan-2025 14:31:11	1635	1279.0000	TRQX	08253082500110580-E0LeMiiGDlqd20250114
14-Jan-2025 14:31:11	497	1279.0000	CHIX	06263062600100791-1300019LS20250114
14-Jan-2025 14:31:11	61	1279.0000	XLON	05003050000051027-E0LeMj10ccoCQ20250114
14-Jan-2025 14:31:11	156	1279.0000	XLON	05003050000046629-E0LeMj10ccoCQ20250114
14-Jan-2025 14:31:11	205	1279.0000	XLON	07003070000051545-E0LeMj10ccoCY20250114
14-Jan-2025 14:31:11	583	1279.0000	CHIX	06263062600100792-1300019LU20250114
14-Jan-2025 14:31:11	1345	1279.0000	BATE	06243062400277982-30000WA620250114
14-Jan-2025 14:31:11	570	1279.0000	BATE	06243062400277983-30000WA720250114
14-Jan-2025 14:31:11	470	1279.0000	CHIX	06263062600099516-1300019LP20250114
14-Jan-2025 14:31:11	410	1279.0000	BATE	08493084900236652-30000WA820250114
14-Jan-2025 14:31:11	1887	1279.0000	TRQX	08253082500110580-E0LeMiiGDlqg20250114
14-Jan-2025 14:31:11	443	1279.0000	CHIX	08513085100099869-1300019LM20250114
14-Jan-2025 14:31:11	1541	1279.0000	CHIX	08513085100098842-1300019LQ20250114
14-Jan-2025 14:31:11	5140	1279.0000	CHIX	08513085100098842-1300019LN20250114
14-Jan-2025 14:31:11	1109	1279.0000	XLON	07003070000046201-E0LeMj10ccoCK20250114
14-Jan-2025 14:31:11	66	1279.0000	XLON	07003070000051542-E0LeMj10ccoCW20250114
14-Jan-2025 14:31:11	4710	1279.0000	BATE	08493084900230727-30000WA420250114
14-Jan-2025 14:31:11	778	1279.0000	XLON	05003050000046391-E0LeMj10ccoCM20250114
14-Jan-2025 14:31:15	1565	1279.0000	XLON	07003070000051801-E0LeMj10ccoSi20250114
14-Jan-2025 14:31:35	638	1279.0000	CHIX	08513085100101244-1300019QA20250114
14-Jan-2025 14:31:41	3687	1279.0000	AQXE	0841B111188820250114
14-Jan-2025 14:31:41	110	1279.0000	AQXE	0841B111188720250114
14-Jan-2025 14:31:42	1400	1279.0000	AQXE	0841B111189520250114
14-Jan-2025 14:31:53	373	1279.0000	AQXE	0616B11210020250114
14-Jan-2025 14:31:53	539	1279.0000	AQXE	0841B11209820250114
14-Jan-2025 14:31:53	1486	1279.0000	AQXE	0616B11209920250114
14-Jan-2025 14:34:43	76	1280.0000	XLON	07003070000052440-E0LeMj10cw9p20250114
14-Jan-2025 14:36:00	118	1280.0000	XLON	07003070000052440-E0LeMj10cyQh20250114
14-Jan-2025 14:37:59	152	1280.0000	XLON	07003070000053188-E0LeMj10d1n620250114
14-Jan-2025 14:38:14	35	1280.0000	XLON	07003070000053188-E0LeMj10d25u20250114
14-Jan-2025 14:39:12	186	1280.0000	XLON	07003070000053301-E0LeMj10d3kn20250114
14-Jan-2025 14:40:45	223	1280.0000	XLON	07003070000053635-E0LeMj10d6Zp20250114
14-Jan-2025 14:41:11	223	1279.5000	XLON	07003070000052045-E0LeMj10d7Vx20250114
14-Jan-2025 14:43:37	2	1280.0000	XLON	07003070000054400-E0LeMj10dBXr20250114

14-Jan-2025 14:43:37	133	1280.0000	XLON	07003070000054400-E0LeMj10dBXt20250114
14-Jan-2025 14:44:07	206	1280.0000	XLON	05003050000054354-E0LeMj10dCG820250114
14-Jan-2025 14:45:19	191	1280.0000	XLON	07003070000054794-E0LeMj10dE9k20250114
14-Jan-2025 14:47:01	201	1279.5000	XLON	05003050000055053-E0LeMj10dHCL20250114
14-Jan-2025 14:49:39	184	1279.5000	XLON	07003070000056060-E0LeMj10dMnY20250114
14-Jan-2025 14:49:39	2	1279.5000	XLON	07003070000056060-E0LeMj10dMnW20250114
14-Jan-2025 14:50:19	203	1279.5000	XLON	05003050000056042-E0LeMj10dO8P20250114
14-Jan-2025 14:50:39	196	1279.0000	TRQX	06003060000107276-E0LeMiiGFin120250114
14-Jan-2025 14:50:39	1272	1279.0000	CHIX	08513085100109425-130001EMK20250114
14-Jan-2025 14:50:39	1419	1279.0000	XLON	05003050000055887-E0LeMj10dOJK20250114
14-Jan-2025 14:50:39	226	1279.0000	TRQX	06003060000107278-E0LeMiiGFinq20250114
14-Jan-2025 14:50:39	209	1279.0000	TRQX	08253082500120633-E0LeMiiGFin520250114
14-Jan-2025 14:50:39	2217	1279.0000	AQXE	0841B12585220250114
14-Jan-2025 14:50:39	65	1279.0000	AQXE	0841B12585120250114
14-Jan-2025 14:50:39	311	1279.0000	XLON	05003050000056035-E0LeMj10dOj120250114
14-Jan-2025 14:50:39	214	1279.0000	TRQX	06003060000107280-E0LeMiiGFin320250114
14-Jan-2025 14:50:39	2163	1279.0000	BATE	08493084900253551-30000ZRN20250114
14-Jan-2025 14:50:39	408	1279.0000	TRQX	06003060000107521-E0LeMiiGFin20250114
14-Jan-2025 14:50:39	714	1279.0000	CHIX	06263062600109729-130001EMM20250114
14-Jan-2025 14:50:39	568	1279.0000	TRQX	08253082500120921-E0LeMiiGFin920250114
14-Jan-2025 14:50:39	408	1279.0000	TRQX	08253082500120922-E0LeMiiGFinD20250114
14-Jan-2025 14:50:39	31	1279.0000	TRQX	08253082500120632-E0LeMiiGFinu20250114
14-Jan-2025 14:50:39	1145	1279.0000	CHIX	06263062600109729-130001EMN20250114
14-Jan-2025 14:50:39	421	1279.0000	TRQX	06003060000107519-E0LeMiiGFinB20250114
14-Jan-2025 14:50:39	926	1279.0000	TRQX	06003060000107277-E0LeMiiGFinm20250114
14-Jan-2025 14:50:39	405	1279.0000	TRQX	08253082500120923-E0LeMiiGFinH20250114
14-Jan-2025 14:50:39	738	1279.0000	TRQX	06003060000107521-E0LeMiiGFinJ20250114
14-Jan-2025 14:50:39	2977	1279.0000	AQXE	0616B12584820250114
14-Jan-2025 14:50:39	3969	1279.0000	BATE	08493084900249432-30000ZRL20250114
14-Jan-2025 14:50:39	366	1279.0000	CHIX	06263062600109730-130001EMF20250114
14-Jan-2025 14:50:39	1350	1279.0000	XLON	05003050000056035-E0LeMj10dOj520250114
14-Jan-2025 14:50:39	1878	1279.0000	BATE	08493084900249432-30000ZRM20250114
14-Jan-2025 14:50:39	794	1279.0000	TRQX	06003060000107552-E0LeMiiGFinm20250114
14-Jan-2025 14:50:39	186	1279.0000	TRQX	08253082500120632-E0LeMiiGFinz20250114
14-Jan-2025 14:50:39	1269	1279.0000	CHIX	06263062600109730-130001EMG20250114
14-Jan-2025 14:50:39	407	1279.0000	TRQX	06003060000107520-E0LeMiiGFinF20250114
14-Jan-2025 14:50:39	255	1279.0000	XLON	07003070000054793-E0LeMj10dOiz20250114
14-Jan-2025 14:50:39	223	1279.0000	TRQX	06003060000107279-E0LeMiiGFims20250114
14-Jan-2025 14:50:39	47	1279.0000	TRQX	06003060000107552-E0LeMiiGFinj20250114
14-Jan-2025 14:50:39	1708	1279.0000	XLON	07003070000053382-E0LeMj10dOix20250114
14-Jan-2025 14:50:39	2030	1279.0000	TRQX	06003060000101622-E0LeMiiGFinf20250114
14-Jan-2025 14:50:39	2923	1279.0000	XLON	07003070000052651-E0LeMj10dOit20250114
14-Jan-2025 14:50:39	649	1279.0000	XLON	07003070000052651-E0LeMj10dOiv20250114
14-Jan-2025 14:50:39	1728	1279.0000	XLON	07003070000056058-E0LeMj10dOjM20250114
14-Jan-2025 14:50:39	419	1279.0000	CHIX	08513085100109424-130001EMJ20250114
14-Jan-2025 14:50:39	3134	1279.0000	CHIX	08513085100107497-130001EMA20250114
14-Jan-2025 14:50:39	2568	1279.0000	CHIX	08513085100107497-130001EMB20250114
14-Jan-2025 14:50:44	226	1279.0000	AQXE	0841B12589120250114
14-Jan-2025 14:53:39	197	1279.5000	XLON	07003070000056955-E0LeMj10dT0I20250114
14-Jan-2025 14:53:53	7258	1279.0000	CHIX	08513085100110539-130001FEC20250114
14-Jan-2025 14:53:53	1317	1279.0000	BATE	06243062400296732-300010AY20250114
14-Jan-2025 14:53:53	2906	1279.0000	CHIX	06263062600110781-130001FEI20250114
14-Jan-2025 14:53:53	1288	1279.0000	XLON	07003070000056950-E0LeMj10dTGU20250114
14-Jan-2025 14:53:53	1860	1279.0000	CHIX	06263062600110503-130001FED20250114
14-Jan-2025 14:53:53	2246	1279.0000	XLON	05003050000056766-E0LeMj10dTGo20250114
14-Jan-2025 14:53:53	453	1279.0000	BATE	08493084900256085-300010B320250114
14-Jan-2025 14:53:53	891	1279.0000	BATE	08493084900256084-300010B220250114
14-Jan-2025 14:53:53	4386	1279.0000	XLON	07003070000056821-E0LeMj10dTGk20250114
14-Jan-2025 14:53:53	418	1279.0000	CHIX	08513085100110573-130001FEF20250114
14-Jan-2025 14:53:53	401	1279.0000	XLON	07003070000056951-E0LeMj10dTGm20250114
14-Jan-2025 14:53:53	186	1279.0000	TRQX	08253082500121577-E0LeMiiGG1PF20250114

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14-Jan-2025 14:53:53	864	1279.0000	BATE	06243062400298335-300010B520250114
14-Jan-2025 14:53:53	6377	1279.0000	BATE	06243062400297816-300010B020250114
14-Jan-2025 14:53:53	1716	1279.0000	XLON	07003070000056583-E0LeMj10dTgq20250114
14-Jan-2025 14:53:53	1249	1279.0000	XLON	07003070000056950-E0LeMj10dTGe20250114
14-Jan-2025 14:53:53	1117	1279.0000	BATE	08493084900256122-300010B420250114
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14-Jan-2025 14:53:53	201	1279.0000	CHIX	08513085100111238-130001FEJ20250114
14-Jan-2025 14:53:55	414	1279.0000	AQXE	0841B12801920250114
14-Jan-2025 14:53:55	348	1279.0000	AQXE	0616B1280220250114
14-Jan-2025 14:53:55	960	1279.0000	AQXE	0616B12801820250114
14-Jan-2025 14:53:55	528	1279.0000	AQXE	0616B12802220250114
14-Jan-2025 14:53:55	1048	1279.0000	AQXE	0616B12802120250114
14-Jan-2025 14:53:55	1971	1279.0000	AQXE	0841B12801720250114
14-Jan-2025 14:53:55	2617	1279.0000	AQXE	0841B12801620250114
14-Jan-2025 14:53:55	1105	1279.0000	AQXE	0841B12802320250114
14-Jan-2025 14:53:55	234	1279.0000	AQXE	0841B12802520250114
14-Jan-2025 14:53:56	370	1279.0000	XLON	05003050000056825-E0LeMj10dTPw20250114
14-Jan-2025 14:54:00	270	1279.0000	XLON	05003050000056852-E0LeMj10dTVm20250114
14-Jan-2025 14:54:00	3027	1279.0000	XLON	07003070000057028-E0LeMj10dTVI20250114
14-Jan-2025 14:54:00	357	1279.0000	XLON	07003070000057028-E0LeMj10dTVF20250114
14-Jan-2025 14:54:00	330	1279.0000	XLON	05003050000056852-E0LeMj10dTVu20250114
14-Jan-2025 14:54:00	488	1279.0000	XLON	05003050000056852-E0LeMj10dTVq20250114
14-Jan-2025 14:54:00	305	1279.0000	XLON	05003050000056852-E0LeMj10dTVs20250114
14-Jan-2025 14:54:00	2500	1279.0000	XLON	05003050000056852-E0LeMj10dTVo20250114
14-Jan-2025 14:54:02	24	1279.0000	AQXE	0841B12816520250114
14-Jan-2025 14:54:02	611	1279.0000	AQXE	0841B12816620250114
14-Jan-2025 14:54:09	284	1279.0000	CHIX	08513085100111482-130001FHT20250114
14-Jan-2025 14:54:09	70	1279.0000	CHIX	08513085100111482-130001FHV20250114
14-Jan-2025 14:54:09	309	1279.0000	BATE	06243062400298793-300010DZ20250114
14-Jan-2025 14:54:09	13	1279.0000	CHIX	08513085100111482-130001FHR20250114
14-Jan-2025 14:54:09	69	1279.0000	CHIX	08513085100111482-130001FHW20250114
14-Jan-2025 14:54:09	1109	1279.0000	CHIX	08513085100111482-130001FHU20250114
14-Jan-2025 14:54:09	585	1279.0000	CHIX	08513085100111482-130001FHS20250114
14-Jan-2025 14:54:09	321	1279.0000	XLON	07003070000057075-E0LeMj10dTxU20250114
14-Jan-2025 14:54:09	957	1279.0000	XLON	07003070000057075-E0LeMj10dTxS20250114
14-Jan-2025 14:54:15	1714	1279.0000	BATE	06243062400298878-300010EF20250114
14-Jan-2025 14:54:15	1917	1279.0000	XLON	07003070000057096-E0LeMj10dU4220250114
14-Jan-2025 14:54:15	2159	1279.0000	CHIX	06263062600111463-130001FIQ20250114
14-Jan-2025 14:54:16	559	1278.7500	CHIX	08513085100111538-E30001FIT20250114
14-Jan-2025 14:54:16	84	1279.0000	CHIX	08513085100111538-130001FIU20250114
14-Jan-2025 14:54:16	1109	1279.0000	CHIX	08513085100111538-130001FIV20250114
14-Jan-2025 14:54:16	330	1279.0000	XLON	05003050000056921-E0LeMj10dU8E20250114
14-Jan-2025 14:54:16	1011	1279.0000	XLON	05003050000056921-E0LeMj10dU8C20250114
14-Jan-2025 14:54:16	304	1279.0000	XLON	05003050000056921-E0LeMj10dU8G20250114
14-Jan-2025 14:54:17	271	1279.0000	XLON	07003070000057106-E0LeMj10dU9t20250114
14-Jan-2025 14:54:17	330	1279.0000	XLON	07003070000057106-E0LeMj10dU9v20250114
14-Jan-2025 14:54:17	1109	1279.0000	CHIX	08513085100111555-130001FJ420250114
14-Jan-2025 14:54:17	12	1279.0000	CHIX	08513085100111555-130001FJ520250114
14-Jan-2025 14:54:18	656	1279.0000	BATE	06243062400298922-300010F420250114
14-Jan-2025 14:54:18	656	1279.0000	BATE	06243062400298922-D300010F320250114
14-Jan-2025 14:54:18	1109	1279.0000	CHIX	06263062600111490-130001FJl20250114
14-Jan-2025 14:54:19	656	1279.0000	BATE	08493084900256683-300010FD20250114
14-Jan-2025 14:54:19	1109	1279.0000	CHIX	06263062600111503-130001FJO20250114
14-Jan-2025 14:54:19	102	1279.0000	CHIX	06263062600111503-130001FJP20250114
14-Jan-2025 14:54:20	1109	1279.0000	CHIX	06263062600111513-130001FJT20250114
14-Jan-2025 14:54:20	274	1279.0000	XLON	07003070000057119-E0LeMj10dUHE20250114
14-Jan-2025 14:54:20	330	1279.0000	XLON	07003070000057119-E0LeMj10dUHG20250114
14-Jan-2025 14:54:21	610	1279.0000	XLON	05003050000056945-E0LeMj10dUKS20250114
14-Jan-2025 14:54:21	311	1279.0000	XLON	05003050000056945-E0LeMj10dUKQ20250114
14-Jan-2025 14:54:21	334	1279.0000	XLON	05003050000056945-E0LeMj10dUKO20250114

14-Jan-2025 14:54:22	1109	1279.0000	CHIX	06263062600111529-130001FJY20250114
14-Jan-2025 14:54:22	590	1278.5000	CHIX	06263062600111401-130001FK420250114
14-Jan-2025 14:54:22	1370	1278.5000	BATE	08493084900256546-300010FK20250114
14-Jan-2025 14:54:22	1288	1278.5000	CHIX	06263062600111401-130001FK520250114
14-Jan-2025 14:56:08	187	1279.5000	XLON	05003050000057219-E0LeMj10dXAk20250114
14-Jan-2025 14:57:50	186	1279.5000	XLON	05003050000057571-E0LeMj10dZdO20250114
14-Jan-2025 14:58:37	3003	1279.0000	BATE	08493084900257521-300010ZK20250114
14-Jan-2025 14:58:37	3710	1279.0000	XLON	05003050000057569-E0LeMj10dasa20250114
14-Jan-2025 14:58:37	2786	1279.0000	CHIX	08513085100112041-130001GE320250114
14-Jan-2025 14:58:37	2208	1279.0000	CHIX	06263062600113262-130001GE520250114
14-Jan-2025 14:58:37	526	1279.0000	CHIX	08513085100112041-130001GE420250114
14-Jan-2025 14:58:37	456	1279.0000	XLON	05003050000057773-E0LeMj10dasg20250114
14-Jan-2025 14:58:37	2429	1279.0000	BATE	06243062400301261-300010ZL20250114
14-Jan-2025 14:58:37	4855	1279.0000	XLON	07003070000057391-E0LeMj10dasc20250114
14-Jan-2025 14:58:37	46	1279.0000	TRQX	08253082500122855-E0LeMiiGGULc20250114
14-Jan-2025 14:58:37	140	1279.0000	TRQX	08253082500122855-E0LeMiiGGULZ20250114
14-Jan-2025 14:58:37	186	1279.0000	TRQX	06003060000109128-E0LeMiiGGULe20250114
14-Jan-2025 14:59:04	539	1279.0000	CHIX	06263062600113632-130001GID20250114
14-Jan-2025 14:59:04	535	1279.0000	CHIX	06263062600113632-130001GIE20250114
14-Jan-2025 14:59:04	2849	1279.0000	XLON	07003070000058131-E0LeMj10dbT820250114
14-Jan-2025 14:59:04	2217	1279.0000	XLON	07003070000058131-E0LeMj10dbT620250114
14-Jan-2025 14:59:04	202	1279.0000	XLON	05003050000057931-E0LeMj10dbTA20250114
14-Jan-2025 14:59:04	2429	1279.0000	BATE	06243062400302724-3000112L20250114
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14-Jan-2025 14:59:05	267	1279.0000	CHIX	06263062600113633-130001GIQ20250114
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14-Jan-2025 14:59:05	8	1279.0000	CHIX	06263062600113633-130001GIP20250114
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14-Jan-2025 14:59:06	258	1279.0000	AQXE	0616B13148420250114
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14-Jan-2025 14:59:06	192	1279.0000	TRQX	08253082500124193-E0LeMiiGGXac20250114
14-Jan-2025 14:59:06	334	1279.0000	AQXE	0841B13148320250114
14-Jan-2025 14:59:06	1722	1279.0000	CHIX	06263062600113633-130001GJJ20250114
14-Jan-2025 14:59:07	220	1279.0000	CHIX	08513085100113945-130001GJZ20250114
14-Jan-2025 14:59:07	10	1279.0000	CHIX	08513085100113945-130001GJX20250114
14-Jan-2025 14:59:07	8	1279.0000	CHIX	08513085100113945-130001GJV20250114
14-Jan-2025 14:59:07	324	1279.0000	XLON	07003070000058268-E0LeMj10dbjT20250114
14-Jan-2025 14:59:07	22	1279.0000	XLON	07003070000058268-E0LeMj10dbjR20250114
14-Jan-2025 14:59:07	30	1279.0000	XLON	07003070000058268-E0LeMj10dbjV20250114
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14-Jan-2025 15:03:39	188	1280.5000	XLON	05003050000059314-E0LeMj10djev20250114
14-Jan-2025 15:07:53	189	1280.5000	XLON	05003050000060218-E0LeMj10drbU20250114
14-Jan-2025 15:09:39	187	1280.5000	XLON	05003050000060758-E0LeMj10duQ820250114
14-Jan-2025 15:10:19	12	1280.5000	XLON	05003050000060901-E0LeMj10dvZs20250114
14-Jan-2025 15:10:19	81	1280.5000	XLON	05003050000060901-E0LeMj10dvZw20250114
14-Jan-2025 15:10:19	94	1280.5000	XLON	05003050000060901-E0LeMj10dvZu20250114
14-Jan-2025 15:13:46	200	1280.0000	XLON	07003070000061747-E0LeMj10e1KE20250114
14-Jan-2025 15:16:19	190	1280.5000	XLON	07003070000062273-E0LeMj10e55N20250114
14-Jan-2025 15:16:59	188	1280.5000	XLON	07003070000062403-E0LeMj10e5oE20250114
14-Jan-2025 15:20:19	186	1280.0000	XLON	05003050000062823-E0LeMj10eALb20250114
14-Jan-2025 15:21:59	187	1280.0000	XLON	07003070000063334-E0LeMj10eCGW20250114
14-Jan-2025 15:23:44	190	1279.5000	XLON	07003070000063689-E0LeMj10eEfQ20250114
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14-Jan-2025 15:26:59	164	1280.0000	XLON	05003050000064170-E0LeMj10elcU20250114
14-Jan-2025 15:26:59	22	1280.0000	XLON	05003050000064170-E0LeMj10elcW20250114
14-Jan-2025 15:29:46	206	1279.0000	BATE	08493084900274438-300015J020250114
14-Jan-2025 15:31:10	13	1279.0000	BATE	08493084900274438-300015RM20250114

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14-Jan-2025 15:32:31	5911	1279.0000	BATE	08493084900274438-300015WV20250114
14-Jan-2025 15:32:31	412	1279.0000	AQXE	0616B15054420250114
14-Jan-2025 15:32:31	182	1279.0000	CHIX	06263062600126596-130001MRG20250114
14-Jan-2025 15:32:31	1291	1279.0000	CHIX	06263062600127674-130001MRE20250114
14-Jan-2025 15:32:31	186	1279.0000	XLON	05003050000064550-E0LeMj10eQ2c20250114
14-Jan-2025 15:32:31	1103	1279.0000	CHIX	06263062600122942-130001MR520250114
14-Jan-2025 15:32:31	8	1279.0000	BATE	08493084900274438-300015WU20250114
14-Jan-2025 15:32:31	504	1279.0000	XLON	07003070000064606-E0LeMj10eQ2O20250114
14-Jan-2025 15:32:31	801	1279.0000	XLON	07003070000064609-E0LeMj10eQ2I20250114
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14-Jan-2025 15:32:32	279	1279.0000	CHIX	08513085100126704-130001MRD20250114
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14-Jan-2025 15:32:32	480	1279.0000	CHIX	06263062600126961-130001MRI20250114
14-Jan-2025 15:32:32	517	1279.0000	CHIX	08513085100127780-130001MRL20250114
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14-Jan-2025 15:32:32	133	1279.0000	BATE	08493084900284084-300015WY20250114
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14-Jan-2025 15:32:32	257	1279.0000	TRQX	08253082500136423-E0LeMiiGJHgx20250114
14-Jan-2025 15:32:32	521	1279.0000	TRQX	06003060000116952-E0LeMiiGJHgU20250114
14-Jan-2025 15:32:32	195	1279.0000	TRQX	08253082500134028-E0LeMiiGJHgm20250114
14-Jan-2025 15:32:32	238	1279.0000	TRQX	06003060000120337-E0LeMiiGJHgc20250114
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14-Jan-2025 15:32:32	198	1279.0000	TRQX	08253082500134819-E0LeMiiGJHgo20250114
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14-Jan-2025 15:32:32	233	1279.0000	AQXE	0841B15054620250114
14-Jan-2025 15:32:32	269	1279.0000	AQXE	0616B15055420250114
14-Jan-2025 15:32:32	197	1279.0000	AQXE	0841B15054220250114
14-Jan-2025 15:32:32	193	1279.0000	TRQX	08253082500132176-E0LeMiiGJHgg20250114
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14-Jan-2025 15:34:16	196	1279.0000	CHIX	08513085100128844-130001N2P20250114
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14-Jan-2025 15:34:56	307	1279.0000	XLON	07003070000066110-E0LeMj10eThi20250114
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14-Jan-2025 15:34:57	61	1279.0000	CHIX	06263062600129029-130001N6J20250114
14-Jan-2025 15:34:57	9	1279.0000	CHIX	06263062600129029-130001N6I20250114
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14-Jan-2025 15:37:29	221	1279.0000	BATE	06243062400332241-300016O320250114
14-Jan-2025 15:38:29	405	1279.0000	BATE	06243062400332241-300016SQ20250114
14-Jan-2025 15:38:29	211	1279.0000	TRQX	06003060000122253-E0LeMjGiCa20250114
14-Jan-2025 15:38:29	2957	1279.0000	XLON	05003050000065995-E0LeMj10eXul20250114

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14-Jan-2025 15:38:29	1948	1279.0000	BATE	06243062400332241-300016SO20250114
14-Jan-2025 15:38:29	211	1279.0000	XLON	0500305000065994-E0LeMj10eXuJ20250114
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14-Jan-2025 15:38:30	540	1279.0000	XLON	0500305000066603-E0LeMj10eXvy20250114
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14-Jan-2025 15:38:30	77	1279.0000	CHIX	06263062600130426-130001NT920250114
14-Jan-2025 15:38:30	205	1279.0000	AQXE	0616B15385020250114
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14-Jan-2025 15:38:38	85	1279.0000	XLON	0500305000066649-E0LeMj10eYEd20250114
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14-Jan-2025 15:38:38	70	1279.0000	CHIX	08513085100130535-130001NV020250114
14-Jan-2025 15:38:38	28	1279.0000	BATE	08493084900291172-300016TY20250114
14-Jan-2025 15:38:38	26	1279.0000	BATE	08493084900291172-300016TX20250114
14-Jan-2025 15:38:38	1247	1279.0000	XLON	0500305000066649-E0LeMj10eYeh20250114
14-Jan-2025 15:38:38	370	1279.0000	XLON	0500305000066649-E0LeMj10eYef20250114
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14-Jan-2025 15:39:35	93	1279.0000	XLON	0700307000067087-E0LeMj10eZPw20250114
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14-Jan-2025 15:44:50	83	1279.5000	XLON	05003050000068022-E0LeMj10eftN20250114
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14-Jan-2025 15:52:41	714	1279.0000	BATE	06243062400346143-300018LE20250114
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14-Jan-2025 15:57:53	35	1279.0000	BATE	06243062400351240-300019EC20250114

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14-Jan-2025 15:58:02	71	1279.0000	CHIX	06263062600138991-130001RCT20250114
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14-Jan-2025 15:58:16	79	1279.0000	CHIX	08513085100139082-130001REA20250114
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14-Jan-2025 16:00:21	254	1279.0000	BATE	06243062400353617-300019VW20250114
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14-Jan-2025 16:03:20	1177	1279.0000	BATE	06243062400356988-30001AF820250114

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14-Jan-2025 16:03:57	88	1278.5000	XLON	07003070000073388-E0LeMj10f3sm20250114
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14-Jan-2025 16:03:57	72	1278.5000	CHIX	06263062600142834-130001SP520250114
14-Jan-2025 16:03:57	83	1278.5000	CHIX	06263062600142834-130001SP620250114
14-Jan-2025 16:04:07	260	1278.0000	AQXE	0616B16936420250114
14-Jan-2025 16:04:07	2730	1278.0000	XLON	05003050000073173-E0LeMj10f4Ii20250114

14-Jan-2025 16:04:07	602	1278.0000	XLON	05003050000073173-E0LeMj10f4Ik20250114
14-Jan-2025 16:04:07	1591	1278.0000	CHIX	08513085100135013-130001SRB20250114
14-Jan-2025 16:04:07	3	1278.0000	CHIX	08513085100135013-130001SR920250114
14-Jan-2025 16:04:07	194	1278.0000	TRQX	08253082500148921-E0LeMjGLY6p20250114
14-Jan-2025 16:04:07	190	1278.0000	XLON	07003070000071293-E0LeMj10f4Ia20250114
14-Jan-2025 16:04:07	316	1278.0000	XLON	05003050000072378-E0LeMj10f4Ic20250114
14-Jan-2025 16:04:07	195	1278.0000	CHIX	08513085100135013-130001SR820250114
14-Jan-2025 16:04:07	422	1278.0000	XLON	07003070000070237-E0LeMj10f4IW20250114
14-Jan-2025 16:04:07	154	1278.0000	CHIX	08513085100135013-130001SRA20250114
14-Jan-2025 16:04:07	319	1278.0000	CHIX	08513085100135393-130001SRC20250114
14-Jan-2025 16:04:07	27	1278.0000	BATE	06243062400357834-30001AK220250114
14-Jan-2025 16:04:07	64	1278.0000	XLON	05003050000072378-E0LeMj10f4Ie20250114
14-Jan-2025 16:04:07	29	1278.0000	BATE	06243062400357834-30001AK120250114
14-Jan-2025 16:04:07	2209	1278.0000	BATE	08493084900300844-30001AJZ20250114
14-Jan-2025 16:04:08	28	1278.0000	BATE	06243062400357869-30001AKC20250114
14-Jan-2025 16:04:08	29	1278.0000	BATE	06243062400357869-30001AKD20250114
14-Jan-2025 16:04:08	91	1278.0000	XLON	07003070000073495-E0LeMj10f4QF20250114
14-Jan-2025 16:04:08	325	1278.0000	XLON	07003070000073495-E0LeMj10f4QH20250114
14-Jan-2025 16:04:08	99	1278.0000	XLON	07003070000073495-E0LeMj10f4QJ20250114
14-Jan-2025 16:04:08	336	1278.0000	XLON	07003070000073495-E0LeMj10f4QL20250114
14-Jan-2025 16:04:08	82	1278.0000	CHIX	06263062600143011-130001SRZ20250114
14-Jan-2025 16:04:08	47	1278.0000	CHIX	06263062600143011-130001SS120250114
14-Jan-2025 16:04:08	70	1278.0000	CHIX	06263062600143011-130001SRY20250114
14-Jan-2025 16:04:08	196	1278.0000	CHIX	06263062600143011-130001SS020250114
14-Jan-2025 16:04:09	93	1278.0000	CHIX	08513085100142972-130001ST220250114
14-Jan-2025 16:04:09	82	1278.0000	CHIX	08513085100142972-130001SSZ20250114
14-Jan-2025 16:04:09	96	1278.0000	CHIX	08513085100142972-130001ST120250114
14-Jan-2025 16:04:09	70	1278.0000	CHIX	08513085100142972-130001ST020250114
14-Jan-2025 16:04:10	5	1278.0000	BATE	06243062400357904-30001AL120250114
14-Jan-2025 16:04:14	444	1278.0000	XLON	05003050000073348-E0LeMj10f4jr20250114
14-Jan-2025 16:04:14	660	1278.0000	XLON	05003050000073348-E0LeMj10f4ju20250114
14-Jan-2025 16:04:28	215	1278.0000	XLON	05003050000073348-E0LeMj10f5AQ20250114
14-Jan-2025 16:04:30	261	1278.0000	XLON	05003050000073348-E0LeMj10f5Dv20250114
14-Jan-2025 16:04:31	2221	1278.0000	XLON	05003050000073348-E0LeMj10f5EU20250114
14-Jan-2025 16:04:31	305	1278.0000	BATE	06243062400357904-30001ANX20250114
14-Jan-2025 16:04:31	218	1278.0000	XLON	07003070000073652-E0LeMj10f5Eb20250114
14-Jan-2025 16:04:31	30	1278.0000	XLON	05003050000073348-E0LeMj10f5EX20250114
14-Jan-2025 16:04:31	1086	1278.0000	XLON	07003070000073562-E0LeMj10f5EZ20250114
14-Jan-2025 16:04:31	347	1278.0000	XLON	05003050000073348-E0LeMj10f5ES20250114
14-Jan-2025 16:04:33	27	1278.0000	BATE	06243062400357904-30001AO720250114
14-Jan-2025 16:04:33	4	1278.0000	BATE	06243062400357904-30001AO620250114
14-Jan-2025 16:04:34	560	1278.0000	XLON	05003050000073470-E0LeMj10f5K120250114
14-Jan-2025 16:04:37	30	1278.0000	BATE	06243062400357904-30001AOL20250114
14-Jan-2025 16:04:47	371	1278.0000	XLON	05003050000073470-E0LeMj10f5T020250114
14-Jan-2025 16:04:47	65	1278.0000	XLON	05003050000073470-E0LeMj10f5Sq20250114
14-Jan-2025 16:04:49	96	1278.0000	XLON	05003050000073470-E0LeMj10f5U420250114
14-Jan-2025 16:04:49	345	1278.0000	XLON	05003050000073470-E0LeMj10f5UH20250114
14-Jan-2025 16:04:51	67	1278.0000	XLON	05003050000073470-E0LeMj10f5Xx20250114
14-Jan-2025 16:04:56	478	1278.0000	XLON	05003050000073470-E0LeMj10f5dL20250114
14-Jan-2025 16:04:59	287	1278.0000	XLON	05003050000073470-E0LeMj10f5jI20250114
14-Jan-2025 16:05:01	116	1278.0000	XLON	05003050000073470-E0LeMj10f5mY20250114
14-Jan-2025 16:05:14	2125	1278.0000	BATE	06243062400357904-30001AQN20250114
14-Jan-2025 16:05:14	499	1278.0000	XLON	07003070000073730-E0LeMj10f64L20250114
14-Jan-2025 16:05:14	708	1278.0000	XLON	05003050000073574-E0LeMj10f64N20250114
14-Jan-2025 16:05:14	263	1278.0000	XLON	07003070000073775-E0LeMj10f64R20250114
14-Jan-2025 16:05:14	154	1278.0000	BATE	06243062400357904-30001AQM20250114
14-Jan-2025 16:05:14	309	1278.0000	CHIX	06263062600143061-130001SZ620250114
14-Jan-2025 16:05:14	265	1278.0000	XLON	07003070000073721-E0LeMj10f64J20250114
14-Jan-2025 16:05:14	2341	1278.0000	CHIX	06263062600143061-130001SZ720250114
14-Jan-2025 16:05:14	1232	1278.0000	XLON	05003050000073470-E0LeMj10f64H20250114
14-Jan-2025 16:05:14	1005	1278.0000	XLON	05003050000073470-E0LeMj10f64B20250114

14-Jan-2025 16:05:14	280	1278.0000	CHIX	08513085100143653-130001SZC20250114
14-Jan-2025 16:05:14	900	1278.0000	CHIX	08513085100143653-130001SZB20250114
14-Jan-2025 16:05:15	1324	1278.0000	XLON	07003070000073848-E0LeMj10f6AI20250114
14-Jan-2025 16:05:17	325	1278.0000	XLON	07003070000073848-E0LeMj10f6CI20250114
14-Jan-2025 16:05:18	128	1278.0000	XLON	07003070000073848-E0LeMj10f6Dx20250114
14-Jan-2025 16:05:20	85	1278.0000	XLON	07003070000073848-E0LeMj10f6KD20250114
14-Jan-2025 16:05:35	398	1278.0000	XLON	07003070000073848-E0LeMj10f6i520250114
14-Jan-2025 16:05:35	65	1278.0000	BATE	08493084900314644-30001ATQ20250114
14-Jan-2025 16:05:35	88	1278.0000	CHIX	08513085100143668-130001T3X20250114
14-Jan-2025 16:05:37	64	1278.0000	XLON	07003070000073848-E0LeMj10f6kH20250114
14-Jan-2025 16:05:57	439	1278.0000	XLON	05003050000073782-E0LeMj10f75C20250114
14-Jan-2025 16:05:57	335	1278.0000	TRQX	08253082500150088-E0LeMiiGLgzZ20250114
14-Jan-2025 16:05:57	87	1278.0000	XLON	07003070000074067-E0LeMj10f75r20250114
14-Jan-2025 16:05:57	2562	1278.0000	CHIX	08513085100143668-130001T5S20250114
14-Jan-2025 16:05:57	1957	1278.0000	XLON	07003070000073848-E0LeMj10f74s20250114
14-Jan-2025 16:05:57	186	1278.0000	XLON	07003070000073867-E0LeMj10f74w20250114
14-Jan-2025 16:05:57	242	1278.0000	TRQX	06003060000133613-E0LeMiiGLgzb20250114
14-Jan-2025 16:05:57	2143	1278.0000	BATE	08493084900314644-30001AVB20250114
14-Jan-2025 16:05:57	1180	1278.0000	XLON	07003070000073855-E0LeMj10f74u20250114
14-Jan-2025 16:05:57	199	1278.0000	XLON	05003050000073687-E0LeMj10f74y20250114
14-Jan-2025 16:05:57	205	1278.0000	AQXE	0841B17074320250114
14-Jan-2025 16:05:57	186	1278.0000	AQXE	0616B17074420250114
14-Jan-2025 16:05:58	464	1278.0000	BATE	06243062400359907-30001AVO20250114
14-Jan-2025 16:05:58	1005	1278.0000	XLON	07003070000074067-E0LeMj10f76f20250114
14-Jan-2025 16:05:59	362	1278.0000	XLON	07003070000074067-E0LeMj10f7020250114
14-Jan-2025 16:06:01	425	1278.0000	XLON	07003070000074067-E0LeMj10f78920250114
14-Jan-2025 16:06:01	340	1278.0000	BATE	06243062400359907-30001AVT20250114
14-Jan-2025 16:06:01	115	1278.0000	XLON	07003070000074067-E0LeMj10f78120250114
14-Jan-2025 16:06:03	1022	1277.5000	XLON	07003070000073508-E0LeMj10f7Cd20250114
14-Jan-2025 16:06:03	518	1278.0000	XLON	07003070000074086-E0LeMj10f7Bz20250114
14-Jan-2025 16:06:03	133	1278.0000	XLON	07003070000074067-E0LeMj10f7B20250114
14-Jan-2025 16:06:03	2839	1277.5000	XLON	07003070000069308-E0LeMj10f7CX20250114
14-Jan-2025 16:06:03	2208	1278.0000	CHIX	08513085100144128-130001T6M20250114
14-Jan-2025 16:06:03	361	1278.0000	XLON	07003070000074073-E0LeMj10f7Bi20250114
14-Jan-2025 16:06:03	949	1278.0000	XLON	07003070000074073-E0LeMj10f7Bv20250114
14-Jan-2025 16:06:03	1548	1278.0000	XLON	07003070000074067-E0LeMj10f7Bp20250114
14-Jan-2025 16:06:03	1846	1278.0000	BATE	06243062400359907-30001AW120250114
14-Jan-2025 16:06:03	362	1278.0000	BATE	06243062400359991-30001AW220250114
14-Jan-2025 16:06:04	1360	1277.5000	XLON	07003070000074097-E0LeMj10f7EH20250114
14-Jan-2025 16:06:04	270	1277.5000	XLON	07003070000074097-E0LeMj10f7EJ20250114
14-Jan-2025 16:06:04	119	1277.5000	BATE	06243062400357203-30001AWA20250114
14-Jan-2025 16:06:04	241	1278.0000	XLON	07003070000074079-E0LeMj10f7Bx20250114
14-Jan-2025 16:06:04	106	1277.5000	CHIX	06263062600141768-130001T6N20250114
14-Jan-2025 16:06:04	696	1277.5000	BATE	06243062400357203-30001AWB20250114
14-Jan-2025 16:06:05	86	1277.5000	BATE	06243062400357203-30001AWO20250114
14-Jan-2025 16:06:05	563	1277.5000	XLON	07003070000074105-E0LeMj10f7GI20250114
14-Jan-2025 16:06:05	173	1277.5000	CHIX	06263062600141768-130001T7A20250114
14-Jan-2025 16:06:06	1903	1277.5000	XLON	07003070000074105-E0LeMj10f7HU20250114
14-Jan-2025 16:06:06	274	1277.5000	XLON	07003070000074105-E0LeMj10f7Hj20250114
14-Jan-2025 16:06:08	648	1277.5000	XLON	07003070000074105-E0LeMj10f7JF20250114
14-Jan-2025 16:06:09	327	1277.5000	XLON	07003070000074105-E0LeMj10f7LS20250114
14-Jan-2025 16:06:21	891	1278.0000	CHIX	08513085100144345-130001T9820250114
14-Jan-2025 16:06:21	1100	1278.0000	CHIX	08513085100144345-130001T9720250114
14-Jan-2025 16:06:21	1100	1278.0000	CHIX	08513085100144345-130001T9620250114
14-Jan-2025 16:06:22	69	1278.0000	CHIX	08513085100144353-130001T9E20250114
14-Jan-2025 16:06:22	257	1278.0000	CHIX	08513085100144353-130001T9G20250114
14-Jan-2025 16:06:22	282	1278.0000	CHIX	08513085100144353-130001T9H20250114
14-Jan-2025 16:06:22	70	1278.0000	CHIX	08513085100144353-130001T9F20250114
14-Jan-2025 16:06:22	102	1277.5000	XLON	07003070000074105-E0LeMj10f7go20250114
14-Jan-2025 16:06:23	2	1278.0000	CHIX	08513085100144359-130001T9O20250114
14-Jan-2025 16:06:23	80	1278.0000	CHIX	08513085100144359-130001T9P20250114

14-Jan-2025 16:06:24	341	1278.0000	CHIX	06263062600144456-130001T9W20250114
14-Jan-2025 16:06:25	916	1278.0000	CHIX	08513085100144377-130001TA420250114
14-Jan-2025 16:06:25	228	1278.0000	CHIX	08513085100144377-130001T9X20250114
14-Jan-2025 16:06:25	1285	1278.0000	CHIX	08513085100144377-130001T9Y20250114
14-Jan-2025 16:06:26	69	1278.0000	CHIX	08513085100144389-130001TA520250114
14-Jan-2025 16:06:26	72	1278.0000	CHIX	08513085100144389-130001TA620250114
14-Jan-2025 16:06:26	444	1278.0000	CHIX	08513085100144389-130001TA720250114
14-Jan-2025 16:06:27	230	1278.0000	CHIX	08513085100144395-130001TA820250114
14-Jan-2025 16:06:56	582	1278.0000	XLON	07003070000074315-E0LeMj10f8CY20250114
14-Jan-2025 16:06:56	178	1278.0000	CHIX	08513085100144395-130001TE220250114
14-Jan-2025 16:07:06	90	1278.0000	XLON	07003070000074315-E0LeMj10f8jz20250114
14-Jan-2025 16:07:16	743	1278.0000	XLON	07003070000074315-E0LeMj10f8zS20250114
14-Jan-2025 16:07:16	186	1278.0000	XLON	05003050000074167-E0LeMj10f8zW20250114
14-Jan-2025 16:07:16	2300	1278.0000	XLON	07003070000074315-E0LeMj10f8zO20250114
14-Jan-2025 16:07:16	631	1278.0000	XLON	05003050000074156-E0LeMj10f8zU20250114
14-Jan-2025 16:07:16	2217	1278.0000	CHIX	08513085100144395-130001TJC20250114
14-Jan-2025 16:07:16	124	1278.0000	BATE	08493084900316204-30001B5V20250114
14-Jan-2025 16:07:18	143	1278.0000	XLON	05003050000074284-E0LeMj10f90Y20250114
14-Jan-2025 16:07:20	414	1278.0000	XLON	05003050000074284-E0LeMj10f97Z20250114
14-Jan-2025 16:07:41	238	1278.0000	XLON	05003050000074284-E0LeMj10f9Xz20250114
14-Jan-2025 16:08:07	378	1278.5000	XLON	05003050000074500-E0LeMj10fA6b20250114
14-Jan-2025 16:08:07	389	1278.5000	XLON	05003050000074500-E0LeMj10fA6d20250114
14-Jan-2025 16:08:07	45	1278.5000	CHIX	08513085100145345-130001TQ120250114
14-Jan-2025 16:08:07	397	1278.5000	XLON	05003050000074500-E0LeMj10fA6f20250114
14-Jan-2025 16:08:07	730	1278.5000	CHIX	08513085100145345-130001TQ020250114
14-Jan-2025 16:08:08	1262	1278.5000	XLON	05003050000074508-E0LeMj10fA9q20250114
14-Jan-2025 16:08:08	224	1278.5000	CHIX	06263062600145449-130001TQA20250114
14-Jan-2025 16:08:08	196	1278.5000	CHIX	06263062600145449-130001TQC20250114
14-Jan-2025 16:08:08	640	1278.5000	CHIX	06263062600145449-130001TQE20250114
14-Jan-2025 16:08:08	18	1278.5000	CHIX	06263062600145449-130001TQ820250114
14-Jan-2025 16:08:08	146	1278.5000	CHIX	06263062600145449-130001TQ920250114
14-Jan-2025 16:08:08	246	1278.5000	CHIX	06263062600145449-130001TQB20250114
14-Jan-2025 16:08:08	267	1278.5000	CHIX	06263062600145449-130001TQD20250114
14-Jan-2025 16:08:09	412	1278.5000	BATE	08493084900317589-30001BAX20250114
14-Jan-2025 16:08:18	148	1278.5000	CHIX	06263062600145449-130001TR020250114
14-Jan-2025 16:08:18	482	1278.5000	XLON	07003070000074699-E0LeMj10fAMy20250114
14-Jan-2025 16:08:50	2067	1278.5000	XLON	07003070000074699-E0LeMj10fAvr20250114
14-Jan-2025 16:09:09	270	1279.0000	AQXE	0616B17314820250114
14-Jan-2025 16:09:27	1408	1279.0000	XLON	05003050000074870-E0LeMj10fBqu20250114
14-Jan-2025 16:09:32	67	1278.5000	XLON	07003070000074699-E0LeMj10fCG20250114
14-Jan-2025 16:09:32	149	1278.5000	XLON	07003070000074699-E0LeMj10fCOT20250114
14-Jan-2025 16:09:32	149	1278.5000	XLON	07003070000074699-E0LeMj10fC0R20250114
14-Jan-2025 16:09:32	109	1278.5000	XLON	07003070000074699-E0LeMj10fC0L20250114
14-Jan-2025 16:09:32	793	1278.5000	XLON	07003070000074699-E0LeMj10fC0W20250114
14-Jan-2025 16:09:33	540	1279.0000	BATE	08493084900318973-30001BIB20250114
14-Jan-2025 16:09:33	80	1279.0000	CHIX	08513085100146104-130001U0T20250114
14-Jan-2025 16:09:33	71	1279.0000	CHIX	08513085100146104-130001U0U20250114
14-Jan-2025 16:09:55	84	1278.5000	XLON	07003070000074699-E0LeMj10fCQ420250114
14-Jan-2025 16:09:55	91	1278.5000	XLON	07003070000074737-E0LeMj10fCQ620250114
14-Jan-2025 16:09:56	79	1279.0000	CHIX	08513085100146266-130001U2Y20250114
14-Jan-2025 16:09:56	74	1279.0000	CHIX	08513085100146266-130001U2X20250114
14-Jan-2025 16:10:10	111	1278.5000	XLON	07003070000074737-E0LeMj10fCnU20250114
14-Jan-2025 16:10:10	186	1278.5000	XLON	07003070000074814-E0LeMj10fCnW20250114
14-Jan-2025 16:10:10	148	1278.5000	XLON	07003070000074877-E0LeMj10fCna20250114
14-Jan-2025 16:10:10	304	1278.5000	CHIX	06263062600145449-130001U4N20250114
14-Jan-2025 16:10:11	30	1279.0000	BATE	06243062400364361-30001BLY20250114
14-Jan-2025 16:10:11	27	1279.0000	BATE	06243062400364361-30001BLZ20250114
14-Jan-2025 16:10:18	2222	1279.0000	BATE	08493084900319755-30001BMZ20250114
14-Jan-2025 16:10:18	50	1279.0000	TRQX	06003060000135824-E0LeMiiGM1Yy20250114
14-Jan-2025 16:10:20	482	1279.0000	BATE	08493084900319755-30001BN420250114
14-Jan-2025 16:10:39	107	1279.0000	TRQX	08253082500152471-E0LeMiiGM3HF20250114

14-Jan-2025 16:10:39	2217	1279.0000	XLON	05003050000075176-E0LeMj10fDR320250114
14-Jan-2025 16:10:39	165	1279.0000	XLON	05003050000075176-E0LeMj10fDRA20250114
14-Jan-2025 16:10:39	1891	1279.0000	XLON	05003050000075176-E0LeMj10fDR720250114
14-Jan-2025 16:10:39	358	1279.0000	XLON	05003050000075176-E0LeMj10fDR520250114
14-Jan-2025 16:10:41	138	1279.0000	TRQX	08253082500152471-E0LeMiiGM3X720250114
14-Jan-2025 16:10:41	166	1279.0000	BATE	08493084900319755-30001BPF20250114
14-Jan-2025 16:11:03	198	1279.0000	XLON	05003050000075346-E0LeMj10fDvc20250114
14-Jan-2025 16:11:03	363	1279.0000	CHIX	08513085100146911-130001UBE20250114
14-Jan-2025 16:11:03	251	1279.0000	BATE	08493084900320623-30001BRX20250114
14-Jan-2025 16:11:07	30	1279.0000	BATE	06243062400365492-30001BSB20250114
14-Jan-2025 16:11:07	99	1279.0000	XLON	07003070000075543-E0LeMj10fE3a20250114
14-Jan-2025 16:11:07	27	1279.0000	BATE	06243062400365492-30001BSC20250114
14-Jan-2025 16:11:07	78	1279.0000	CHIX	08513085100146978-130001UBX20250114
14-Jan-2025 16:11:07	81	1279.0000	CHIX	08513085100146978-130001UBW20250114
14-Jan-2025 16:11:07	99	1279.0000	XLON	07003070000075543-E0LeMj10fE3Y20250114
14-Jan-2025 16:12:07	356	1278.5000	CHIX	08513085100146416-130001UK320250114
14-Jan-2025 16:12:07	1263	1278.5000	XLON	07003070000074877-E0LeMj10fBm20250114
14-Jan-2025 16:12:07	21	1278.5000	XLON	07003070000074877-E0LeMj10fBp20250114
14-Jan-2025 16:12:07	3	1278.5000	XLON	07003070000074877-E0LeMj10fFC620250114
14-Jan-2025 16:12:07	2200	1279.0000	XLON	05003050000075703-E0LeMj10fFB120250114
14-Jan-2025 16:12:07	1100	1278.5000	BATE	08493084900317602-30001BZ020250114
14-Jan-2025 16:12:07	681	1278.5000	CHIX	06263062600145449-130001UJV20250114
14-Jan-2025 16:12:07	36	1278.5000	XLON	07003070000074877-E0LeMj10fBi20250114
14-Jan-2025 16:12:07	2650	1279.0000	CHIX	06263062600147679-E30001UJU20250114
14-Jan-2025 16:12:07	3091	1279.0000	BATE	08493084900321820-D30001BYZ20250114
14-Jan-2025 16:12:07	1328	1279.0000	XLON	05003050000075703-E0LeMj10fFB520250114
14-Jan-2025 16:12:07	5	1278.5000	XLON	07003070000074877-E0LeMj10fFC820250114
14-Jan-2025 16:12:07	1012	1278.5000	CHIX	06263062600145465-130001UJW20250114
14-Jan-2025 16:12:07	1	1278.5000	XLON	07003070000074877-E0LeMj10fFBs20250114
14-Jan-2025 16:12:07	2	1278.5000	XLON	07003070000074877-E0LeMj10fFCH20250114
14-Jan-2025 16:12:07	278	1278.5000	CHIX	06263062600145465-130001UJX20250114
14-Jan-2025 16:12:07	1550	1278.5000	BATE	08493084900317602-30001BZ120250114
14-Jan-2025 16:12:07	200	1278.5000	AQXE	0841B17544220250114
14-Jan-2025 16:12:08	1	1278.5000	XLON	07003070000074877-E0LeMj10fFCJ20250114
14-Jan-2025 16:12:18	83	1279.0000	CHIX	08513085100147653-130001UKN20250114
14-Jan-2025 16:12:18	87	1279.0000	XLON	05003050000075744-E0LeMj10fFOu20250114
14-Jan-2025 16:12:18	84	1279.0000	CHIX	08513085100147653-130001UKM20250114
14-Jan-2025 16:12:28	110	1279.0000	CHIX	06263062600147850-130001UL120250114
14-Jan-2025 16:12:30	547	1278.5000	XLON	07003070000074877-E0LeMj10fFaN20250114
14-Jan-2025 16:12:56	202	1278.5000	CHIX	08513085100147872-130001UNC20250114
14-Jan-2025 16:12:56	1296	1278.5000	CHIX	08513085100147560-130001UN720250114
14-Jan-2025 16:12:56	294	1278.5000	XLON	05003050000075794-E0LeMj10fG4h20250114
14-Jan-2025 16:12:56	1724	1278.5000	BATE	06243062400366669-30001C1U20250114
14-Jan-2025 16:12:56	1708	1278.5000	XLON	05003050000075706-E0LeMj10fG4f20250114
14-Jan-2025 16:12:56	484	1278.5000	BATE	06243062400366669-30001C1T20250114
14-Jan-2025 16:12:56	1346	1278.5000	XLON	05003050000074990-E0LeMj10fG4b20250114
14-Jan-2025 16:12:57	237	1278.5000	CHIX	08513085100147925-130001UNE20250114
14-Jan-2025 16:12:57	336	1278.5000	XLON	07003070000076058-E0LeMj10fG5n20250114
14-Jan-2025 16:12:57	187	1278.5000	XLON	05003050000075641-E0LeMj10fG4d20250114
14-Jan-2025 16:12:57	223	1278.5000	TRQX	06003060000135551-E0LeMiiGMDwE20250114
14-Jan-2025 16:12:57	29	1278.5000	BATE	06243062400367556-30001C1Y20250114
14-Jan-2025 16:12:57	91	1278.5000	XLON	07003070000076058-E0LeMj10fG5r20250114
14-Jan-2025 16:12:57	87	1278.5000	XLON	07003070000076058-E0LeMj10fG5t20250114
14-Jan-2025 16:12:57	300	1278.5000	XLON	07003070000076058-E0LeMj10fG5p20250114
14-Jan-2025 16:12:57	29	1278.5000	BATE	06243062400367556-30001C1Z20250114
14-Jan-2025 16:12:57	385	1278.5000	BATE	06243062400367556-30001C2020250114
14-Jan-2025 16:12:58	101	1278.5000	XLON	05003050000075932-E0LeMj10fG6c20250114
14-Jan-2025 16:12:58	147	1278.0000	CHIX	06263062600147770-130001UNP20250114
14-Jan-2025 16:12:58	74	1278.0000	BATE	08493084900318974-30001C2A20250114
14-Jan-2025 16:12:58	86	1278.5000	XLON	05003050000075932-E0LeMj10fG6a20250114
14-Jan-2025 16:12:59	497	1278.5000	XLON	07003070000076068-E0LeMj10fG8w20250114

14-Jan-2025 16:12:59	1951	1278.5000	XLON	07003070000076068-E0LeMj10fG8o20250114
14-Jan-2025 16:12:59	101	1278.5000	XLON	07003070000076068-E0LeMj10fG8k20250114
14-Jan-2025 16:12:59	127	1278.5000	XLON	07003070000076068-E0LeMj10fG8q20250114
14-Jan-2025 16:12:59	86	1278.5000	XLON	07003070000076068-E0LeMj10fG8m20250114
14-Jan-2025 16:12:59	347	1278.5000	XLON	07003070000076068-E0LeMj10fG8s20250114
14-Jan-2025 16:12:59	300	1278.5000	XLON	07003070000076068-E0LeMj10fG8u20250114
14-Jan-2025 16:13:00	1242	1278.5000	XLON	07003070000076073-E0LeMj10fGB920250114
14-Jan-2025 16:13:00	88	1278.5000	XLON	07003070000076071-E0LeMj10fGAG20250114
14-Jan-2025 16:13:00	86	1278.5000	XLON	05003050000075944-E0LeMj10fGAF20250114
14-Jan-2025 16:13:00	96	1278.5000	XLON	05003050000075944-E0LeMj10fGAd20250114
14-Jan-2025 16:13:00	322	1278.5000	XLON	05003050000075944-E0LeMj10fGAb20250114
14-Jan-2025 16:13:00	300	1278.5000	XLON	07003070000076071-E0LeMj10fGAK20250114
14-Jan-2025 16:13:00	382	1278.5000	XLON	07003070000076073-E0LeMj10fGB320250114
14-Jan-2025 16:13:00	177	1278.0000	XLON	05003050000075704-E0LeMj10fGA820250114
14-Jan-2025 16:13:00	1951	1278.5000	XLON	07003070000076071-E0LeMj10fGAI20250114
14-Jan-2025 16:13:00	97	1278.5000	XLON	07003070000076071-E0LeMj10fGAE20250114
14-Jan-2025 16:13:01	300	1278.5000	XLON	05003050000075952-E0LeMj10fGDF20250114
14-Jan-2025 16:13:01	232	1278.5000	XLON	05003050000075952-E0LeMj10fGDH20250114
14-Jan-2025 16:13:01	95	1278.5000	XLON	05003050000075952-E0LeMj10fGD920250114
14-Jan-2025 16:13:01	502	1278.5000	XLON	05003050000075952-E0LeMj10fGDB20250114
14-Jan-2025 16:13:01	142	1278.5000	XLON	05003050000075952-E0LeMj10fGD520250114
14-Jan-2025 16:13:01	83	1278.5000	XLON	05003050000075952-E0LeMj10fGD720250114
14-Jan-2025 16:13:01	512	1278.5000	XLON	05003050000075952-E0LeMj10fGDD20250114
14-Jan-2025 16:13:02	1951	1278.5000	XLON	05003050000075959-E0LeMj10fGEJ20250114
14-Jan-2025 16:13:02	85	1278.5000	XLON	05003050000075959-E0LeMj10fGEH20250114
14-Jan-2025 16:13:02	90	1278.5000	XLON	05003050000075959-E0LeMj10fGEF20250114
14-Jan-2025 16:13:02	323	1278.5000	XLON	05003050000075959-E0LeMj10fGED20250114
14-Jan-2025 16:13:02	300	1278.5000	XLON	05003050000075959-E0LeMj10fGEL20250114
14-Jan-2025 16:13:03	1795	1278.5000	XLON	07003070000076101-E0LeMj10fGFF20250114
14-Jan-2025 16:13:03	92	1278.5000	XLON	07003070000076100-E0LeMj10fGEw20250114
14-Jan-2025 16:13:03	2576	1278.5000	XLON	07003070000076101-E0LeMj10fGFA20250114
14-Jan-2025 16:13:03	101	1278.5000	XLON	07003070000076100-E0LeMj10fGEu20250114
14-Jan-2025 16:13:04	95	1278.5000	XLON	05003050000075969-E0LeMj10fGI520250114
14-Jan-2025 16:13:04	300	1278.5000	XLON	05003050000075969-E0LeMj10fGI920250114
14-Jan-2025 16:13:04	540	1278.5000	XLON	05003050000075969-E0LeMj10fGI720250114
14-Jan-2025 16:13:04	99	1278.5000	XLON	05003050000075969-E0LeMj10fGI320250114
14-Jan-2025 16:13:04	324	1278.5000	XLON	05003050000075969-E0LeMj10fGIB20250114
14-Jan-2025 16:13:04	206	1278.5000	XLON	05003050000075969-E0LeMj10fGID20250114
14-Jan-2025 16:13:05	4518	1278.5000	XLON	07003070000076110-E0LeMj10fGJY20250114
14-Jan-2025 16:13:05	21	1278.5000	XLON	07003070000076110-E0LeMj10fGJQ20250114
14-Jan-2025 16:13:06	321	1278.5000	XLON	07003070000076120-E0LeMj10fGKT20250114
14-Jan-2025 16:13:06	99	1278.5000	XLON	07003070000076120-E0LeMj10fGKX20250114
14-Jan-2025 16:13:06	92	1278.5000	XLON	07003070000076120-E0LeMj10fGKV20250114
14-Jan-2025 16:13:07	98	1278.5000	XLON	07003070000076128-E0LeMj10fGLk20250114
14-Jan-2025 16:13:07	196	1278.5000	XLON	07003070000076128-E0LeMj10fGLX20250114
14-Jan-2025 16:13:07	196	1278.5000	XLON	07003070000076128-E0LeMj10fGLV20250114
14-Jan-2025 16:13:07	191	1278.5000	XLON	07003070000076128-E0LeMj10fGLc20250114
14-Jan-2025 16:13:07	2217	1278.5000	XLON	07003070000076128-E0LeMj10fGLa20250114
14-Jan-2025 16:13:07	376	1278.5000	XLON	07003070000076128-E0LeMj10fGLQ20250114
14-Jan-2025 16:13:10	316	1278.5000	XLON	07003070000076128-E0LeMj10fGNc20250114
14-Jan-2025 16:13:10	7	1278.5000	XLON	07003070000076128-E0LeMj10fGNe20250114
14-Jan-2025 16:13:10	460	1278.5000	XLON	07003070000076128-E0LeMj10fGNU20250114
14-Jan-2025 16:13:41	242	1278.5000	TRQX	08253082500154139-E0LeMiiGMHUU20250114
14-Jan-2025 16:13:41	669	1278.5000	XLON	07003070000076145-E0LeMj10fGn20250114
14-Jan-2025 16:13:41	806	1278.5000	XLON	07003070000076128-E0LeMj10fGnc20250114
14-Jan-2025 16:13:41	333	1278.5000	XLON	07003070000076284-E0LeMj10fGoE20250114
14-Jan-2025 16:13:41	100	1278.5000	XLON	05003050000076153-E0LeMj10fGnm20250114
14-Jan-2025 16:13:41	300	1278.5000	XLON	07003070000076284-E0LeMj10fGoG20250114
14-Jan-2025 16:13:41	1204	1278.5000	XLON	05003050000075994-E0LeMj10fGne20250114
14-Jan-2025 16:13:41	90	1278.5000	XLON	05003050000076153-E0LeMj10fGnk20250114
14-Jan-2025 16:13:41	270	1278.5000	XLON	07003070000076284-E0LeMj10fGoC20250114

14-Jan-2025 16:13:41	818	1278.5000	XLON	05003050000075994-E0LeMj10fGng20250114
14-Jan-2025 16:13:42	84	1278.5000	XLON	05003050000076167-E0LeMj10fGox20250114
14-Jan-2025 16:13:42	1116	1278.5000	XLON	05003050000076167-E0LeMj10fGp120250114
14-Jan-2025 16:13:42	96	1278.5000	XLON	05003050000076167-E0LeMj10fGov20250114
14-Jan-2025 16:13:42	300	1278.5000	XLON	05003050000076167-E0LeMj10fGoz20250114
14-Jan-2025 16:13:43	96	1278.5000	XLON	05003050000076176-E0LeMj10fGqQ20250114
14-Jan-2025 16:13:43	100	1278.5000	XLON	05003050000076176-E0LeMj10fGqS20250114
14-Jan-2025 16:13:44	345	1278.5000	XLON	05003050000076181-E0LeMj10fGsl20250114
14-Jan-2025 16:13:44	300	1278.5000	XLON	05003050000076181-E0LeMj10fGsk20250114
14-Jan-2025 16:13:44	93	1278.5000	XLON	05003050000076181-E0LeMj10fGso20250114
14-Jan-2025 16:13:44	92	1278.5000	XLON	05003050000076181-E0LeMj10fGsm20250114
14-Jan-2025 16:13:45	85	1278.5000	XLON	05003050000076184-E0LeMj10fGvW20250114
14-Jan-2025 16:13:45	87	1278.5000	XLON	05003050000076184-E0LeMj10fGvU20250114
14-Jan-2025 16:13:46	289	1278.5000	XLON	05003050000076192-E0LeMj10fGvw20250114
14-Jan-2025 16:13:47	1059	1278.5000	XLON	05003050000076192-E0LeMj10fGyB20250114
14-Jan-2025 16:13:49	439	1278.5000	XLON	05003050000076192-E0LeMj10fH0L20250114
14-Jan-2025 16:13:52	1103	1278.5000	XLON	05003050000076192-E0LeMj10fH1T20250114
14-Jan-2025 16:13:59	1098	1278.5000	XLON	05003050000076192-E0LeMj10fH6o20250114
14-Jan-2025 16:15:47	208	1278.5000	CHIX	08513085100149694-130001V9Q20250114
14-Jan-2025 16:15:47	199	1278.5000	CHIX	06263062600149291-130001V9K20250114
14-Jan-2025 16:15:47	198	1278.5000	XLON	05003050000076863-E0LeMj10fJOB20250114
14-Jan-2025 16:15:47	104	1278.5000	BATE	08493084900323834-30001CM820250114
14-Jan-2025 16:15:47	496	1278.5000	AQXE	0616B17841520250114
14-Jan-2025 16:15:47	575	1278.5000	XLON	05003050000076192-E0LeMj10fJNv20250114
14-Jan-2025 16:15:47	1041	1278.5000	CHIX	06263062600148837-130001V9E20250114
14-Jan-2025 16:15:47	194	1278.5000	CHIX	06263062600149063-130001V9H20250114
14-Jan-2025 16:15:47	195	1278.5000	CHIX	08513085100149024-130001V9I20250114
14-Jan-2025 16:15:47	743	1278.5000	XLON	07003070000076336-E0LeMj10fJNx20250114
14-Jan-2025 16:15:47	1919	1278.5000	BATE	08493084900323834-30001CM520250114
14-Jan-2025 16:15:47	21	1278.5000	XLON	05003050000076226-E0LeMj10fJO520250114
14-Jan-2025 16:15:47	196	1278.5000	CHIX	06263062600149361-130001V9L20250114
14-Jan-2025 16:15:47	30	1278.5000	BATE	08493084900325856-30001CMA20250114
14-Jan-2025 16:15:47	26	1278.5000	BATE	08493084900325856-30001CMB20250114
14-Jan-2025 16:15:47	252	1278.5000	TRQX	06003060000138400-E0LeMj10fGMRpM20250114
14-Jan-2025 16:15:47	244	1278.5000	CHIX	08513085100149765-130001V9R20250114
14-Jan-2025 16:15:47	825	1278.5000	XLON	05003050000076226-E0LeMj10fJNz20250114
14-Jan-2025 16:15:47	192	1278.5000	CHIX	08513085100149600-130001V9O20250114
14-Jan-2025 16:15:47	2	1278.5000	BATE	08493084900323834-30001CM720250114
14-Jan-2025 16:15:47	182	1278.5000	BATE	08493084900323834-30001CM920250114
14-Jan-2025 16:15:47	193	1278.5000	CHIX	06263062600149468-130001V9M20250114
14-Jan-2025 16:15:47	1207	1278.5000	XLON	07003070000076381-E0LeMj10fJO720250114
14-Jan-2025 16:15:47	204	1278.5000	CHIX	06263062600149581-130001V9N20250114
14-Jan-2025 16:15:47	203	1278.5000	CHIX	06263062600149217-130001V9J20250114
14-Jan-2025 16:15:47	1	1278.5000	BATE	08493084900323834-30001CM620250114
14-Jan-2025 16:15:47	222	1278.5000	CHIX	06263062600149968-130001V9S20250114